

Trust Balance History Report

County: 37 Jasper/CEDIT

Calndr Mo.	Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
1	2003	0	0	0	0	0	0	
2	2003	0	0	0	0	0	0	
3	2003	0	0	0	0	0	0	
4	2003	0	0	0	0	0	0	
5	2003	0	0	0	0	0	0	
6	2003	0	0	0	0	0	0	
7	2003	0	0	0	0	0	0	
8	2003	0	0	0	0	0	0	
9	2003	0	0	0	0	0	0	
10	2003	0	0	0	0	0	0	
11	2003	0	0	0	0	0	0	
12	2003	0	0	0	0	0	0	
	2003	0	0	0	0	0	0	12
1	2004	0	0	0	0	0	0	
2	2004	0	0	0	0	0	0	
3	2004	0	0	0	0	0	0	
4	2004	0	0	0	0	0	0	
5	2004	0	0	0	0	0	0	
6	2004	0	0	0	0	0	0	
7	2004	0	0	0	0	0	0	
8	2004	0	0	0	0	0	0	
9	2004	0	0	0	0	0	0	
10	2004	0	0	0	0	0	0	
11	2004	0	0	0	0	0	0	
12	2004	0	0	0	0	0	0	
	2004	0	0	0	0	0	0	12
1	2005	0	0	0	0	0	0	
2	2005	0	0	0	0	0	0	
3	2005	0	0	0	0	0	0	
4	2005	0	0	0	0	0	0	
5	2005	0	0	0	0	0	0	
6	2005	0	0	0	0	0	0	
7	2005	0	0	0	0	0	0	
8	2005	0	112,606	0	0	351	112,958	
9	2005	112,958	112,606	0	0	704	226,268	
10	2005	226,268	112,606	0	0	1,058	339,932	
11	2005	339,932	112,606	0	0	1,412	453,951	
12	2005	453,951	112,606	0	0	1,768	568,325	
	2005	0	563,032	0	0	5,293	568,325	12
1	2006	568,325	112,606	0	0	2,125	683,057	
2	2006	683,057	112,606	0	0	2,483	798,146	
3	2006	798,146	112,606	0	0	2,842	913,595	
4	2006	913,595	112,606	0	0	3,203	1,029,404	

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Calndr Mo.	Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
5	2006	1,029,404	112,606	688,193	0	1,416	455,234	
6	2006	455,234	112,606	0	0	1,772	569,612	
7	2006	569,612	112,606	0	0	2,915	685,134	
8	2006	685,134	112,606	0	0	3,409	801,149	
9	2006	801,149	112,606	0	0	3,905	917,660	
10	2006	917,660	112,606	0	0	4,402	1,034,669	
11	2006	1,034,669	112,606	688,193	0	1,962	461,044	
12	2006	461,044	112,606	0	0	2,451	576,102	
	2006	568,325	1,351,277	1,376,386	0	32,886	576,102	12

Collections for 2006 are estimated values based on the amounts reported on tax returns processed between January 1, 2006 and December 31, 2006. Collections for 2006 and the estimated December 31, 2006 balance are both subject to change following the processing of tax returns between January 1, 2007 and December 31, 2007.

Report updated October 2007 to incorporate new interest rate information for FY 2007.